

4/9 gave copy
to Donna JonesSent to P/M
3-25-96

Philip Morris Accounts Receivable Aging

Benson & Hedges Other Markets

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Partial Payment</u>	<u>Balance Due</u>	<u>Past Due Days</u>
95-2327	12/01/95	70,094.88	63,566.51	6,528.37	over 60 days
95-2494	01/29/96	1,353.13	-	1,353.13	Over 45 days
				<u>7,881.50</u>	Balance Due

Parliament / Metro Mkts.

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Partial Payment</u>	<u>Balance Due</u>	<u>Past Due Days</u>
95-2460	12/31/95	50,760.00	38,265.69	12,494.31	over 60 days
95-2425	12/20/95	78,675.57	64,929.75	13,745.82	over 60 days
95-2462	01/31/96	7,084.43	-	7,084.43	over 45 days
95-2463	01/31/96	71,904.37	-	71,904.37	over 45 days
95-2466	01/31/96	9,155.70	-	9,155.70	over 45 days
95-2467	01/31/96	35,717.57	-	35,717.57	over 45 days
95-2473	02/06/96	50,644.67	-	50,644.67	Over 30 days
96-1036	02/13/96	25,000.00	-	25,000.00	Over 30 days
96-1040	02/21/96	11,553.76	-	11,553.76	Over 30 days
96-1042	02/21/96	14,805.88	-	14,805.88	Over 30 days
				<u>252,106.51</u>	Balance Due

Virginia Slims / Ok City '95

PAID

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Partial Payment</u>	<u>Balance Due</u>	<u>Past Due Days</u>
95-2496	01/31/95	5,263.92	-	5,263.92	over 45 days
				5,263.92	Balance Due

2040577632

*Philip Morris Accounts Receivable Aging**1996 Parliament*

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Partial Payment</u>	<u>Balance Due</u>	<u>Past Due Days</u>
96-1047	02/23/96	15,360.99	-	15,360.99	Over 30 days
				15,360.99	Balance Due

96 Benson & Hedges Music

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Partial Payment</u>	<u>Balance Due</u>	<u>Past Due Days</u>
96-1038	02/15/96	5,000.00	-	5,000.00	Over 30 days
				5,000.00	Balance Due

Paid 4/4/96

Total Over 30 Days:

285,612.92

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